

GENERAL FUND

WICHITA FALLS INDEPENDENT SCHOOL DISTRICT YEAR TO DATE REVENUES AND EXPENSES COMPARISON APRIL 2024 and APRIL 2025

10 months has passed = 83.33%		2023-2024			2024-2025			CURRENT MONTH
		CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	
Revenues								
5700	Local Revenues	\$ 43,498,391	\$ 39,569,195	90.97%	\$ 41,117,000	\$ 40,478,882	98.45%	808,781
5800	State Revenues	82,768,815	63,641,350	76.89%	86,201,458	53,783,341	62.39%	7,424,873
5900	Federal Revenues	2,215,000	1,749,149	78.97%	3,215,000	406,402	12.64%	82,629
	Total Revenues	\$ 128,482,206	\$ 104,959,694	81.69%	\$ 130,533,458	\$ 94,668,625	72.52%	\$ 8,316,283
Expenses by Function								
11	Instruction	\$ 72,322,195	\$ 57,180,566	79.06%	\$ 71,475,365	\$ 59,435,332	83.15%	5,771,806
12	Instr. Resources/Media	1,528,295	1,171,134	76.63%	1,250,569	1,053,336	84.23%	105,819
13	Curriculum Dev. & Staff Dev	692,477	457,985	66.14%	947,091	507,033	53.54%	28,885
21	Instructional Leadership	2,094,803	1,415,217	67.56%	1,876,885	1,374,483	73.23%	138,703
23	School Leadership	7,287,134	6,110,816	83.86%	6,963,578	5,936,333	85.25%	595,851
31	Guidance, Counseling & Evaluation Svcs	4,126,192	3,234,927	78.40%	3,785,014	3,828,151	101.14%	378,150
32	Social Work Services	285,027	189,364	66.44%	173,084	228,558	132.05%	23,368
33	Health Services	1,948,447	1,493,225	76.64%	1,867,598	1,563,148	83.70%	159,505
34	Student Transportation	5,390,900	3,866,744	71.73%	6,285,910	3,715,221	59.10%	385,793
35	Food Service	21,618	29,674	137.27%	30,000	7,732	25.77%	0
36	Co-Curricular/Extracurricular	3,755,078	2,881,668	76.74%	3,926,425	2,750,491	70.05%	422,413
41	General Administration	4,667,466	3,958,980	84.82%	3,889,159	3,150,934	81.02%	291,087
51	Plant Maint. & Operations	17,281,979	10,680,067	61.80%	18,858,651	13,306,793	70.56%	1,250,492
52	Security & Monitoring	1,581,521	1,325,052	83.78%	1,902,550	1,359,510	71.46%	19,623
53	Data Processing Services	3,649,520	3,324,039	91.08%	3,868,919	2,825,702	73.04%	121,338
61	Community Services	20,578	19,844	96.44%	16,920	15,078	89.11%	842
71	Debt Service	1,103,600	1,103,600	100.00%	1,102,800	1,102,800	100.00%	-
81	Facilities Acquisition & Construction	-	-	0.00%	2,776,901	2,593,445	93.39%	423,527
93	Payments to Fiscal Agent of SSA	100,000	99,432	99.43%	100,000	-	0.00%	-
95	Payments to JJAEP	40,000	24,037	60.09%	40,000	17,673	44.18%	3,182
99	Intergovernmental Charges	763,152	529,838	69.43%	763,152	521,221	68.30%	-
	Total Expenditures	\$ 128,659,982	\$ 99,096,208	77.02%	\$ 131,900,571	\$ 105,292,973	79.83%	\$ 10,120,386
Other Sources and (Uses)								
7900	Non-Operating Resources	352,776	380,605	107.89%	439,323	492,544	112.11%	13,151
8900	Other Uses-Non-operating	(175,000)	(175,000)	100.00%	(175,000)	(175,000)	100.00%	-
	Total Other Sources and Uses	\$ 177,776	\$ 205,605	115.65%	\$ 264,323	\$ 317,544	120.13%	\$ 13,151
	Net Change in Fund Balance	\$ 0	\$ 6,069,091	0.00%	(1,102,790)	\$ (10,306,804)	934.61%	\$ (1,790,952)